NVB 3001 (Effective 1/21)

United States Bankruptcy Court for the Distri	PROOF OF INTEREST	
Name of Debtor:	Case Number:	INTEREST
Meta Materials Inc.	24-50792	
Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Gail Lupica 3133 Nevelson Walk	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED
Henderson, Nevada 89044	■ Check box if you have never received	DEC - 9 2024
,	any notices from the bankruptcy court or	
	☐ Check box if this address differs from MA	RY A. SCHOTT, CLER
Telephone Number:	the address on the envelope sent to you by	
(702)807-1246	the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in at in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warrar purchase, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity ay of the Debtor. An equity security is defined able or denominated stock or similar at or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:	
Charles Schwab & Company (Brokerage Account) Account Number XXX-219	☐ replaces a previously filed Proof of Interest dat ☐ amends a previously filed Proof of Interest dat	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Charles Schwab & Company, Inc, El Paso Operation Center Talanham Name (800)425, 4000	3. Date Equity Interest was acquired: 08/	/03/2023
Telephone Number: (800)435-4000 4. Total amount of member interest: 137	5 Contificate number(s):	
4. Total amount of member interest:	5. Certificate number(s):	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☐ Check this box if your Equity Interest is based on an actual member interes ☐ Check this box if your Equity Interest is based on anything else and describ Description:	t held in the Debtor. e that interest:	
7. Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available to the composition of	ck certificates, option agreements, warrants, etc. ole, explain. If the documents are voluminous, attac	h a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pr Interest.	oof of Interest, enclose a stamped, self-addressed er	nvelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their author		ety, endorser, or othercodebtor. 105.)
l declare under penalty of perjury that the information provided in this claim is true		on, and reasonable belief.
Print Name: Gail Lupica Title:	MIN	
Company: Address and telephone number (if different from notice address above):	(Signature) X (Signature)	12/5/24 (Date)
	Telephone number: (702)807-1246 email	1: mailgail@me.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

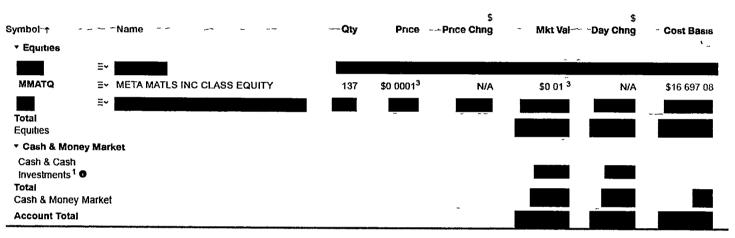
Clear Form



Account Summary



Positions Details *



Disclosures & Footnotes

Equities market data is provided from multiple sources including but not limited to Cooe One. Nasdaq Basic/Last Sale and the National Market System Plan

For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to

Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday and approximately 1 hour before m Change and Price Change will appear if there is a valid value to present. If there is no quote. Day Change and/or Price Change values will show N/A

Option quotes are delayed for non paying professional users or clients of unknown status

Options data is provided by the Options Price Reporting Authority

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance

* Streamed data includes Price, Price Change 52 Week High, 52 Week Low and Volume

Quantity Market Value Day Change Gain/Loss % of Account Intrinsic Value In the Money Cost Basis Margin Requirement, and Cost/Share update every 5 minute. To update your streaming preferences, go to Profile and then go to Streaming Quotes

As your agreement for the receipt and use of market data provides the securities markets (1) reserve all rights to the market data that they make available (2) do not either to their negligence or to any cause beyond their reasonable control

- 1 The Cash Balance or Total Cash value reflects the aggregate amount of your bank account(s) money market funds, unswept or intra-day cash credit or debit bala held at one or more FDIC-insured banks (collectively, the Program Banks) Brokerage products and services (including unswept or intra-day cash, net credit or deb Schwab & Collectively, the Program Banks) Brokerage products and services (including unswept or intra-day cash, net credit or deb Schwab & Collectively, the Program Banks are subject to investment risk are not FDIC insured, may lose value, and at Charles Schwab Bank SSB, Charles Schwab Premier Bank SSB and Charles Schwab Trust Bank are separate entities and are all affiliates of The Charles Schwab (interest that has been accrued since the last interest payment was made to your account
- 2 The Real Time Gain/Loss calculation is provided for informational purposes only and is an estimate of your unrealized daily gains or losses. It does not include all t computing your tax gains or losses or for reporting these gains or losses on your tax return, and are not binding on the IRS.
- 3 The value reported may not reflect the current price

(04_8-888E 10_8-8NO_)

Today's Date 10 39 AM ET 12/05/2024

Check the background of Charles Schwab or one of its investment professionals on FINRA'S BrokerCheck

Lot Details: MMATQ - META MATLS INC CLASS EQUITY

			.	Cost Basis Ca	lculator ② He	elp <u></u> Export	₱ Print
Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/L
08/03/2023	40.055551	\$0.0001	\$24.17	\$0.00	\$968.00	-\$968.00	-
07/06/2023	53.073606	\$0.0001	\$18.95	\$0.00	\$1,005.94	-\$1,005.94	
06/27/2022	1.001389	\$0.0001	\$121.83	\$0.00	\$122.00	-\$122.00	
01/14/2022	5.006944	\$0.0001	\$209.64	\$0.00	\$1,049.65	-\$1,049.65	-
08/12/2021	6.008333	\$0.0001	\$347.02	\$0.00	\$2,085.00	-\$2,085.00	
08/05/2021	5.006944	\$0.0001	\$315.46	\$0.00	\$1,579.50	-\$1,579.50	
08/03/2021	16.522915	\$0.0001	\$329.12	\$0.00	\$5,438.07	-\$5,438.07	
08/02/2021	3.004166	\$0.0001	\$348.52	\$0.00	\$1,047.00	-\$1,047.00	
07/29/2021	5.567722	\$0.0001	\$357.00	\$0.00	\$1,987.70	-\$1,987.70	4
07/15/2021	1.251736	\$0.0001	\$393.45	\$0.00	\$492.49	-\$492. 49	E
06/22/2021	0.500694	\$0.0001	\$1,840.90	\$0.00	\$921.73	-\$921.73	į.
Total	137			\$0.01	\$16.697.08	-\$16,697.07	